

CHAPTER FINANCIAL REPORT
ASSOCIATION OF GOVERNMENT ACCOUNTANTS
IDAHO CENTENNIAL CHAPTER

As of June 30, 2016

Beginning Cash Balance, July 1, 2015 **\$ 25,101.71**

Beginning Monthly Balance - June 1, 2016 **\$ 40,237.35**

Deposits	Year to Date	Current Month
Scholarships	-	
Luncheon Meals	1,881.00	
AGA National Dues	17,545.00	
Charitable Donations	587.00	
AGA Webinars	1,545.00	
Spring 2016 PDT	35,341.23	
CGFM	750.00	
Other	90.28	
Total Deposits	\$ 57,739.51	\$ -

Beginning Monthly Balance + Total Deposits **\$ 40,237.35**

Withdrawals	Year to Date	
Scholarships	-	
Luncheon Meals	(2,907.80)	
AGA National Dues	(17,545.00)	
Charitable Donations	(1,396.99)	(129.99)
AGA Webinars	(2,580.00)	
Spring 2016 PDT	(8,135.32)	
Community Service	(110.54)	(28.67)
Officer Conferences	(3,814.30)	(431.46)
Chapter Board Meetings	(287.20)	(80.62)
Membership	(80.00)	

Thrive Web Designs	(2,220.00)		
CGFM	(3,644.28)		
Other	(553.18)		
Total Withdrawals	\$ (43,274.61)		\$ (670.74)
Ending Cash Balance, June 30, 2016			\$ 39,566.61